AUDITOR'

FINANCIAL STAT

AND

ANNUAL RETU

OF THE

TOWN OF

_____

FOR THE YEAR 19____

THE WESTERN MUNICIPAL NEWS, CALGARY

AUDITOR'S

ANCIAL STATEMENT

AND

NNUAL RETURNS

OF THE

TOWN OF

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FOR THE YEAR 19____

THE WESTERN MUNICIPAL NEWS, CALGARY

AND

NNUAL RETURNS

OF THE

TOWN OF

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FOR THE YEAR 19_____

THE WESTERN MUNICIPAL NEWS, CALGARY

FINANCIAL STA

AND

ANNUAL RETU

OF THE

TOWN OF

FOR THE YEAR 19__

THE WESTERN MUNICIPAL NEWS, CALGARY

FINANCIAL STATEMENT

RECEIPTS

	$	c.
Cash on hand and in Bank, January 1, 191		
Municipal taxes collected		
School Taxes collected		
Arrears of School Taxes collected		
Arrears of Municipal Taxes collected		
Loans from Banks		
Proceeds of Debenture Sales		
Tax Certificates and Search Fees		
Dog Taxes		
Fines		
Licenses		
Pound Fees		
Cemetery Lots Sold		
Scale Fees		
Rents		
Bills Receivable		
Electric Light Customers		
Waterworks Customers		
Electric Light Customers, Deposits		
Electric Installations and Permits		
Water and Sewer Service Connections		
Power House Sales (Cinders and material)		
Taxes Overpaid		
Refunds Received		
From other sources		
Outstanding Cheques		

FINANCE COMMITTEE

Printing, Advertising and
Interest and Exchange
Debenture Interest
Debenture Principal
Grants

Salaries

Schools

Police Department Exper
Salaries

CEMETERY, HEALTH AN

CEMETERY:

General Repairs
Tools
Wages
Capital Account

HEALTH AND RELIEF:

Scavenging
Wages
Poor Relief

Capital Account

TOWN HALL AND RECEP

Furnishings
Caretaker

Capital Account

Buildings
Grounds

WATERWORKS AND PARK

WATERWORKS:

General Repairs
Pipe Line Repairs
Windmill or Boiler Re
Wages
Capital Account:
Land and Buildin
Pipe Line and Hy
House Connectio

PARKS:

Wages
Grading
Capital Account:
Trees and Planti
Grounds and Bui

FIRE AND LIGHT COMMI

FIRE:

Fire Brigade Wages
Repairs to equipment
Capital Account:
Fire Hall
Fire Engine and E

LIGHT:

CIAL STATEMENT

DISBURSEMENTS

$	c.		$	c.
		FINANCE COMMITTEE		
		Printing, Advertising and Stationery		
		Interest and Exchange		
		Debenture Interest		
		Debenture Principal		
		Grants		
		Salaries		
		Schools		
		Police Department Expenses:		
		Salaries		
		CEMETERY, HEALTH AND RELIEF COMMITTEE		
		CEMETERY:		
		General Repairs		
		Tools		
		Wages		
		Capital Account		
		HEALTH AND RELIEF:		
		Scavenging		
		Wages		
		Poor Relief		
		Capital Account		
		TOWN HALL AND RECEPTION COMMITTEE		
		Furnishings		
		Caretaker		
		Capital Account		
		Buildings		
		Grounds		
		WATERWORKS AND PARKS COMMITTEE		
		WATERWORKS:		
		General Repairs		
		Pipe Line Repairs		
		Windmill or Boiler Repairs		
		Wages		
		Capital Account:		
		Land and Buildings		
		Pipe Line and Hydrants		
		House Connections		
		PARKS:		
		Wages		
		Grading		
		Capital Account:		
		Trees and Planting		
		Grounds and Buildings		
		FIRE AND LIGHT COMMITTEE		
		FIRE:		
		Fire Brigade Wages		
		Repairs to equipment		
		Capital Account:		
		Fire Hall		
		Fire Engine and Equipment		
		LIGHT:		

TOWN HALL AND RECEPTION COMMITTEE

Furnishings
Caretaker
Capital Account
Buildings
Grounds

WATERWORKS AND PARKS COMMITTEE

WATERWORKS:

General Repairs
Pipe Line Repairs
Windmill or Boiler Repairs
Wages
Capital Account:
Land and Buildings
Pipe Line and Hydrants
House Connections

PARKS:

Wages
Grading
Capital Account:
Trees and Planting
Grounds and Buildings

FIRE AND LIGHT COMMITTEE

FIRE:

Fire Brigade Wages
Repairs to equipment
Capital Account:
Fire Hall
Fire Engine and Equipment

LIGHT:

Fuel
Repairs to Engine and Boiler
Wages
Capital Account:
Engines and Boilers
Poles and Wire
House Connection
Meters

WORKS COMMITTEE

Capital Account:
Sewerage
Pavement
Sidewalks

Current Account:
Street Repairs
Sidewalk and Crossing Repairs
Grading
Plank Walks
Engineers Salary and Expenses
Gravel

Local Improvements:
Wages

MISCELLANEOUS

NOTES AND DEBENTURES

Balance, Bank Book Balance $
Cash on hand $

TOTAL

Outstanding Cheques		
TOTAL		

TOWN HALL AND RECE

Furnishings
Caretaker

Capital Account

Buildings
Grounds

WATERWORKS AND PAR

WATERWORKS:

General Repairs
Pipe Line Repairs
Windmill or Boiler R
Wages
Capital Account:
Land and Buildi
Pipe Line and H
House Connecti

PARKS:

Wages
Grading
Capital Account:
Trees and Plant
Grounds and Bu

FIRE AND LIGHT COMM

FIRE:

Fire Brigade Wages
Repairs to equipmen
Capital Account:
Fire Hall
Fire Engine and

LIGHT:

Fuel
Repairs to Engine an
Wages
Capital Account:
Engines and Boi
Poles and Wire
House Connecti
Meters

WORKS COMMITTEE

Capital Account:
Sewerage
Pavement
Sidewalks

Current Account:
Street Repairs
Sidewalk and Crossin
Grading
Plank Walks
Engineers Salary and
Gravel

Local Improvements:
Wages

MISCELLANEOUS

NOTES AND DEBENTURES

Balance, Bank Book Balance
Cash on hand

Revenue Account, as at 31st.,.....

	$			
To Debenture Redemption			By Tax Levy	
Sinking Fund Payments			Tax Penalti	
Grants and Donations			Tax Certific	
Salaries			Dog Taxes	
Office Expenses			Fines	
Postage, Printing and Stationery			Licenses	
Legal Expenses			Rents	
Interest and Exchange			Building Pe	
Public Works			Weigh Scale	
Health and Relief			Cemetery L	
Police Department			Pound Fees	
Fire Department			Teaming R	
Street Lighting			Bank Intere	
Teaming Expense			Refunds Re	
Cemetery Expense			Realization gross	
Town Hall Expense				
Licenses, Fines & Dog Tax Expense				
Weigh Scales Expense				
Park Improvements and Maintenance				
Fire Equipment (purchased on current account)				
Waterworks Deficit Assumed				
Tax Discounts (on municipal taxes only)				
Taxes Remitted by Council				
School Taxes on Lands Forfeited				
Equity of Original Owners of Forfeited Lands Determined on Realization				
Reserve against Non-collection of Taxes				
BALANCE—Surplus				

Statement of Debenture Debt, as at 31st.,.....

AUTHORIZED ISSUE				AMOUNT OF ISSUE	REPAYMENT PLAN	TERM		Rate of	INTERES
BY-LAW No.	Date	DEBENTURE No.	Date			YEARS	FROM TO	Interest	

Debentures marked thus (x) are still unsold.....

BALANCE SHEET, as at 31st.,.....

ASSETS	$	c.	$	c.	
Cash on Hand and in Bank					Bank Overdraf
Uncollected Taxes					Debenture Cou
Less Reserve against Non-collection					Sinking Funds
Unsold Debentures—					School District
.....					Bills Payable to
.....					
Concurrent Debenture Assets					
As depreciated by debenture principal					

ount, as at 31st., ... 191 .....

	$	
By Tax Levy 191 ..... (for Municipal Purposes only)	$	
Tax Penalties Added to Arrears of Taxes		
Tax Certificates and Search Fees		
Dog Taxes		
Fines		
Licenses		
Rents		
Building Permits		
Weigh Scale Fees		
Cemetery Lots Sold		
Pound Fees (net proceeds)		
Teaming Receipts		
Bank Interest		
Refunds Received		
Realization of Lands Forfeited for Taxes (being gross proceeds of sales effected)		
BALANCE—Deficit		

enture Debt, as at 31st., ... 191 .....

ENT PLAN	TERM YEARS	FROM	TO	Rate of Interest	REDEMPTION 191 INTEREST	PRINCIPAL	SINKING FUND	AMOUNT OF ANNUAL PAYMENT	AMOUNT REDEEMED	AMOUNT UNPAID

SHEET, as at 31st., ... 191 .....

	$	c.	$	c.	LIABILITIES	$	c.	$	c.
					Bank Overdraft				
					Debenture Coupons Unpaid				
					Sinking Funds Unpaid				
					School District Balance at Credit				
					Bills Payable to Bank				

nture Debt, as at 31st.,.....191.....

NT PLAN	TERM YEARS FROM	TERM TO	Rate of Interest	REDEMPTION 191 INTEREST		REDEMPTION 191 PRINCIPAL		REDEMPTION 191 SINKING FUND		Amount of Annual Payment		Amount Redeemed		Amount Unpaid	

HEET, as at 31st.,.....191.....

$	c.	$	c.	LIABILITIES	$	c.	$	c.
				Bank Overdraft				
				Debenture Coupons Unpaid				
				Sinking Funds Unpaid				
				School District Balance at Credit				
				Bills Payable to Bank				
				Debenture Liability as above statement				
				To Others—				
				Accounts Payable—				
				Unexpended Debenture Appropriations—				
				Balance—Surplus Assets				
				Revenue Surplus				
				Town Property Surplus				
				Electric Light Surplus or Deficit				
				Waterworks Surplus or Deficit				
		$					$	

Proportion of Debt to Assessment.....% Population..... Debt Per Capita $.....

.....Auditor (Date).....191.....

s authorized but still unissued should be included with appropriate annotation.

Statement of Debenture Debt, as at 31st.,.....

AUTHORIZED ISSUE				AMOUNT OF ISSUE	REPAYMENT PLAN	TERM			Rate of Interest	INTERES
BY-LAW No.	Date	DEBENTURE No.	Date			YEARS	FROM	TO		

Debentures marked thus (x) are still unsold.....

BALANCE SHEET, as at 31st.,.....

ASSETS	$	c.	$	c.
Cash on Hand and in Bank				
Uncollected Taxes				
Less Reserve against Non-collection				
Unsold Debentures—				
.....				
.....				
Concurrent Debenture Assets				
As depreciated by debenture principal repayments of the year				
.....				
.....				
Accounts Receivable—				
Electric Light Customers				
Waterworks Customers				
.....				
.....				
.....				
Bills Receivable—				
.....				
.....				
.....				
Inventories—				
Public Works Material				
Power House Tools and Material				
Electric Light Material				
Waterworks Material				
Tools, Appliances and Horses				
Office Furniture				
Fire Hall Furniture				
Police Department Furniture				
.....				
.....				
Pending Capitalization by Debenture Issue—				
.....				
.....				
.....				
Town Property (see list)				
TOTAL ASSETS			$	

Bank Overdr	
Debenture C	
Sinking Fund	
School Distri	
Bills Payable	
Debenture Li	
To Others—	
.....	
.....	
.....	
.....	
Accounts Pay	
.....	
.....	
.....	
Unexpended D	
.....	
.....	
.....	
Balan	
Revenue Surp	
Town Propert	
Electric Light	
Waterworks Su	

.....

Net Taxable Assessment $..... Proportion of Debt to Assessment.....%

.....Auditor

Debentures authorized but still unissued should be included wi

ELECTRIC LIGHT AND POWER OPERATION

Revenue and Expenditure Account for year to 31st December, 19

By Charges to Customers for Light	$			
" Inspection Fees and Permits				
" Inventory 31st December 191				
Power House Tools and Materials				
Electric L. & P. Material			$	
To Inventory, 31st December 19				
" Debenture Redemption				
" Supplies				
" Fuel				
" Wages				
" General Expenses				
Surplus or Deficit for year				
Add or Deduct Surplus or Deficit brought forward from previous years				
Total Surplus or Deficit to date carried to Balance Sheet			$	

WATE

Revenue and Expenditure

By Charges to Consumers

" Fire Department for Fire P

" Special Taxes Levied

" Inventory of Materials on h
31st December 19

To Inventory of Material on ha
31st December 19

" Debenture Redemption

" Supplies

" Fuel

" Wages

" General Expenses

Surplus or Deficit for y

Add or Deduct Surplus or Defic
forward from previous

Total Surplus or Defici
carried to Balance S

Statement of Tax Roll at 31st December, 191 .

Amount of General Arrears at December 31, 191		$			
Amount of School Arrears at December 31, 191					
Penalty Added January, 191					
Penalty added July, 191				$	
Remissions and Corrections					
Tax Levy 191	Municipal				
	School				
	Special				
Total Taxes to be Collected				$	
Collections to December 31, 191					
	Municipal	$			
	School				
Discounts and Rebates—					
	Municipal	$			
	School				
Remissions and Corrections					
Cancellation on Forfeiture Claims					
Balance Outstanding Dec. 31, 191				$	
SCHOOL TAXES:					
Balance Unpaid December 31, 191					
Tax Levy for School Purposes, 191					
Taxes on Forfeited Lands, being current tax rate applied to forfeiture cost say ..... mills on $					
Payments to School Taxes Trust Fund Jan. 1, 191....., to Dec. 31, 191					
Discounts and Rebates Allowed					
Balance unpaid at December 31, 191				$	

STATEME

(Not to include

Real Estate (Building and Land)

DETAILS

Lands Forfeited for Taxes

Fire Apparatus

DETAILS

Total as per Balance S

Fire Insuranc

on

Accompanying John Ferries letter June 14/17 File 427

[-398]

ION

er, 19

WATERWORKS OPERATION

Revenue and Expenditure Account for year to 31st December 19

By Charges to Consumers	$			
" Fire Department for Fire Protection				
" Special Taxes Levied				
" Inventory of Materials on hand at 31st December 19			$	
To Inventory of Material on hand at 31st December 19				
" Debenture Redemption				
" Supplies				
" Fuel				
" Wages				
" General Expenses				
Surplus or Deficit for year				
Add or Deduct Surplus or Deficit brought forward from previous years				
Total Surplus or Deficit to date carried to Balance Sheet				

STATEMENT OF TOWN PROPERTY

(Not to include property encumbered by Debenture debt.)

Real Estate (Building and Land) at Cost	$			
DETAILS				
Lands Forfeited for Taxes			$	
Fire Apparatus				
DETAILS				
Total as per Balance Sheet			$	
Fire Insurances				
on				
	$		$	

Real Estate (Building and Land) at Cost	$			
DETAILS				
Lands Forfeited for Taxes			$	
Fire Apparatus				
DETAILS				
Total as per Balance Sheet			$	
Fire Insurances				
on				
	$		$	

correctness of this Statement.

Dated at ..... *this* ..... *day of* ..... *191*....

.....*Sec.-Treas.*

.....*Auditor*

[UAA-1974-169-398-0013]

Amount of General Arrears at December 31, 191	$				Real Estate (Building and La
Amount of School Arrears at December 31, 191					
Penalty Added January, 191					
Penalty added July, 191			$		DETAI
Remissions and Corrections					
Tax Levy 191 Municipal					
School					
Special					
Total Taxes to be Collected			$		
Collections to December 31, 191					Lands Forfeited for Taxes
Municipal	$				
School					Fire Apparatus
					DETAIL
Discounts and Rebates—					
Municipal	$				
School					
Remissions and Corrections					
Cancellation on Forfeiture Claims					
Balance Outstanding Dec. 31, 191			$		
SCHOOL TAXES:					
Balance Unpaid December 31, 191					Total as per Balance
Tax Levy for School Purposes, 191					
Taxes on Forfeited Lands, being current tax rate applied to forfeiture cost say .....mills on $					Fire Insura
Payments to School Taxes Trust Fund Jan. 1, 191....., to Dec. 31, 191					on
Discounts and Rebates Allowed					
Balance unpaid at December 31, 191			$		

I hereby certify to the correctness of this Statement.

Dated at.....